

Intra-Governmental Transaction Disclosures

Intra-governmental amounts represent transactions between federal entities included in the federal government's annual financial report. These transactions include assets, liabilities, and revenue. Net transfers and Conservation Funds include transfers within Interior for the Conservation Funds to other bureaus.

Department of the Interior Intra-Governmental Assets (\$ in thousands)				
Trading Partner	Fund Balance with Treasury	Investments in Treasury Securities	Accounts Receivable Due from Federal Agencies	Receivable From Appropriation
Treasury	\$23,790,481	\$3,411,812	\$411,317	\$334,442
Agriculture	-	-	20,367	-
EPA	-	-	14,348	-
Education	-	-	12,330	-
NASA	-	-	8,075	-
Energy	-	-	9,163	-
Corps of Engineers	-	-	8,079	-
Defense	-	-	34,143	-
Other	-	6,354	30,285	-
Total	\$23,790,481	\$3,418,166	\$548,107	\$334,442

Department of the Interior Liabilities to Federal Agencies (\$ in thousands)								
Trading Partner	Accounts Payable	Deferred Revenue	Accrued Payroll	Loans	Other Liabilities	Custodial Liability	Accrued Unfunded	Estimated Future
Treasury	-	\$399	\$8,911	\$1,473,538	\$99,694	\$880,701	-	\$83,610
Agriculture	\$5,341	11,955	-	-	-	-	-	-
Education	-	4,835	-	-	-	-	-	-
Commerce	-	2,348	-	-	-	-	-	-
Labor	-	-	3,197	-	-	-	\$106,332	-
Navy	-	8,785	-	-	-	-	-	-
Army	-	1,489	-	-	-	-	-	-
GSA	12,338	27,243	-	-	-	-	-	-
OPM	-	-	28,795	-	-	-	-	-
HHS	-	5,320	-	-	-	-	-	-
NASA	-	1,119	-	-	-	-	-	-
Corps of Engineers	-	11,134	-	-	-	-	-	-
Defense	-	72,303	-	-	-	-	-	-
Transportation	7,280	-	-	-	-	-	-	-
EPA	-	2,437	-	-	-	-	-	-
AID	-	2,634	-	-	-	-	-	-
State	-	1,608	-	-	-	-	-	-
Energy	-	3,906	-	-	-	-	-	-
Other	92	4,884	315	-	2,388	-	-	-
Total	\$25,051	\$162,399	\$41,218	\$1,473,538	\$102,082	\$880,701	\$106,332	\$83,610

Department of the Interior Intra-Governmental Revenue and Transfers (\$ in thousands)					
Trading Partner	Financing Sources Transfers, Net	Conservation Funds	Imputed Financing Sources	Sales of Goods and Services	Interest
Agriculture	-	(\$160,429)	-	\$81,031	-
Corps of Engineers	\$20,894	-	\$170	49,578	-
OPM	-	-	247,918	-	-
Treasury	138,816	-	78,344	46,422	\$17,964
Energy	-	-	8,727	343,514	-
Commerce	-	(2,108)	-	13,678	-
USPS	-	-	-	13,925	-
GSA	-	-	-	18,932	-
EPA	-	-	-	44,963	-
HHS	-	-	-	14,826	-
Education	-	-	-	127,684	-
DOD	-	-	-	234,849	-
Other	(9,096)	-	1,599	45,850	2,496
Interior	389,592	(390,256)	-	-	-
Total	\$540,206	(\$552,793)	\$336,758	\$1,035,252	\$20,460

